



Laurel Road CDD
FY 2025 Adopted Revised Budget

	FY 2025 Adopted Budget	FY 2025 Adopted Revised Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 430,616.46	\$ 430,616.46
Off-Roll Assessments	211,135.21	211,135.21
Developer Contributions	500.00	-
Other Income & Other Financing Sources	-	939.67
Carryforward Cash	50,000.00	50,000.00
Net Revenues	\$ 692,251.67	\$ 692,691.34
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 10,400.00
Public Officials' Liability Insurance	2,995.00	2,708.00
Trustee Services	4,000.00	4,000.00
Management	52,800.00	52,800.00
Field Management	12,500.00	12,500.00
Engineering	12,500.00	6,781.82
Disclosure	1,000.00	909.09
District Counsel	20,000.00	6,103.18
Assessment Administration	5,500.00	5,000.00
Reamortization Schedules	125.00	454.55
Audit	5,600.00	5,090.91
Arbitrage Calculation	500.00	-
Travel and Per Diem	-	401.72
Telephone	700.00	-
Postage & Shipping	500.00	145.38
Legal Advertising	8,000.00	4,165.45
Miscellaneous	600.00	1,996.90
Office Supplies	500.00	273.67
Web Site Maintenance	3,000.00	2,727.27
Holiday Decorations	-	138.97
Dues, Licenses, and Fees	175.00	159.09
Maintenance Staff	20,000.00	-
Lifestyle Staff	50,000.00	39,616.25
Resident Services	10,000.00	12,162.83
Total General & Administrative Expenses	\$ 222,995.00	\$ 168,535.08



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<u>Field Expenses (Inside the Gate; SF)</u>		
Electric	\$ 7,500.00	\$ 439.19
Water Reclaimed	3,750.00	2,599.51
Stormwater Management	-	17,108.40
Wetland Mitigation	5,000.00	11,909.09
Equipment Rental	2,500.00	-
Gate Internet Service	-	2,464.75
General Insurance	2,745.00	2,256.14
Property & Casualty Insurance	-	16,016.59
Irrigation	15,000.00	21,011.39
Lake Maintenance	15,705.00	17,131.36
Landscaping Maintenance & Material	80,000.00	116,251.83
Landscape Improvements	15,000.00	20,326.70
Fertilizer / Pesticides	-	13,636.36
Contingency	10,000.00	11,443.55
Gate - Repairs & Maintenance	7,500.00	31.80
Capital Expenditures	5,000.00	6,536.10
Street Sweeping	12,000.00	9,931.82
Lighting	200.00	-
Streetlights - Leasing	30,240.00	25,158.51
Bike Share	2,500.00	-
Total Field Expenses (Inside the Gate; Only SF)	\$ 214,640.00	\$ 294,253.10
<u>Field Expenses (Outside the Gate; MF)</u>		
Electric	\$ 2,500.00	\$ 146.40
Water Reclaimed	1,250.00	866.50
General Insurance	915.00	752.05
Property & Casualty Insurance	-	5,338.86
Irrigation - Repair and Maintenance	5,000.00	7,165.23
Lake Maintenance	5,235.00	6,281.50
Landscaping Maintenance & Material	26,666.67	42,625.67
Landscape Improvements	5,000.00	7,453.13
Fertilizer / Pesticides	-	5,000.00
Capital Expenditures	2,500.00	2,396.57
Streetlights - Leasing	10,080.00	8,386.17
Total Field Expenses (Outside the Gate; MF)	\$ 59,146.67	\$ 86,412.07



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<u>Vistera - Amenity Expenses</u>		
Clubhouse Electric	\$ 10,000.00	\$ 12,676.43
Clubhouse Water	15,000.00	23,979.73
Amenity - Telephone	8,760.00	1,940.86
Amenity - Cable TV / Internet / Wi-Fi	13,000.00	6,076.50
Amenity - Landscape Maintenance	20,000.00	23,395.84
Amenity - Irrigation Repairs	10,000.00	1,680.00
Amenity - Pool Maintenance	21,285.00	10,864.00
Amenity - Pool Equipment	1,000.00	223.37
Amenity - Cleaning	15,000.00	23,971.76
Amenity - Pest Control	2,500.00	2,092.00
Amenity - Fitness Equipment Leasing	29,000.00	29,996.43
Amenity - Security Monitoring	10,400.00	5,092.48
Amenity - Office Equipment Leasing	12,000.00	3,651.84
Amenity - Capital Outlay	25,000.00	9,035.04
Amenity - Miscellaneous	1,025.00	5,274.54
Amenity - A/C Maintenance and Equipment	1,500.00	778.52
Amenity - Gas	-	889.68
Amenity - Operations	-	3,574.46
Amenity - Fireplaces and Barbecue	-	7.59
Total Vistera - Amenity Expenses	\$ 195,470.00	\$ 165,201.07
Total Expenses	\$ 692,251.67	\$ 714,401.33
<u>Other Revenues (Expenses) & Gains (Losses)</u>		
Interest Income	\$ -	\$ 21,709.99
Total Other Revenues (Expenses) & Gains (Losses)	\$ -	\$ 21,709.99
Net Income (Loss)	\$ -	\$ -